

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

APR 19 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02042A
Fools Hollow Water Company
P.O. Box 484
Show Low AZ 85902

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) _____ Fools Hollow Water Company, Inc. _____

Mailing Address _____ P.O. Box 484 _____
(Street)

_____ Show Low _____ AZ _____ 85902 _____
(City) (State) (Zip)

928-537-1114 928-537-5060 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____ vmac@citlink.net _____

Local Office Mailing Address _____ Same as above _____
(Street)

_____ (City) _____ (State) _____ (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: _____ Victoria McCarty _____ Secretary _____
(Name) (Title)

_____ P.O. Box 484 _____ Show Low _____ AZ _____ 85902 _____
(Street) (City) (State) (Zip)

928-537-1114 928-537-5060 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: _____ Same as above _____
(Name)

_____ (Street) _____ (City) _____ (State) _____ (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: James D. McCarty

(Name)

1500 W. Deuce of Clubs Ave. Show Low AZ 85901
(Street) (City) (State) (Zip)

928-537-1114
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Ken Vaughn – Grant Williams Lake

(Name)

6900 E. Camelback Rd. Scottsdale AZ 85251
(Street) (City) (State) (Zip)

480-344-9393
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,214	0	10,214
304	Structures and Improvements	4,578	3,353	1,225
307	Wells and Springs	14,851	12,526	2,325
311	Pumping Equipment	11,834	10,116	1,718
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,170	21,590	37,580
331	Transmission and Distribution Mains	126,768	38,499	88,269
333	Services	6,390	5,361	1,029
334	Meters and Meter Installations	15,197	13,822	1,375
335	Hydrants	4,357	115	4,242
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,243	1,548	695
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	255,602	106,930	148,672

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Fools Hollow Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,214	0	0
304	Structures and Improvements	4,578	2.45	112
307	Wells and Springs	14,851	2.97	441
311	Pumping Equipment	11,834	5.05	598
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,170	1.80	1,065
331	Transmission and Distribution Mains	126,768	2.20	2,789
333	Services	6,390	2.96	189
334	Meters and Meter Installations	15,197	3.82	581
335	Hydrants	4,357	1.94	85
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,243	5.14	115
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	255,602		5,975

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$76,357	\$ 4,959
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,500	2,500
146	Notes/Receivables from Associated Companies	45,250	46,223
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$124,107	\$53,682
	FIXED ASSETS		
101	Utility Plant in Service	\$195,899	\$255,602
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(100,925)	(106,930)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$94,974	\$148,672
	TOTAL ASSETS	\$219,081	\$202,354

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	10,000	30,973
235	Customer Deposits	10,130	18,334
236	Accrued Taxes	423	16
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$20,553	\$49,323
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$106,726	\$26,007
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	12,404	67,239
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,506	3,506
272	Less: Amortization of Contributions	(1,038)	(1115)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$14,872	\$69,630
	TOTAL LIABILITIES	\$142,151	\$144,960
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$12,400	\$12,400
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	64,530	44,994
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$76,930	\$57,394
	TOTAL LIABILITIES AND CAPITAL	\$219,081	\$202,354

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$113,693	\$108,406
460	Unmetered Water Revenue		
474	Other Water Revenues	6,982	4,329
	TOTAL REVENUES	\$120,675	\$112,735
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	8,102	7,725
618	Chemicals		
620	Repairs and Maintenance	9,132	7,977
621	Office Supplies and Expense	5,007	6,491
630	Outside Services	63,591	60,633
635	Water Testing	227	397
641	Rents	13,626	12,036
650	Transportation Expenses	1,000	1,000
657	Insurance – General Liability	720	2,259
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	4,672	5,975
408	Taxes Other Than Income	8,706	8,530
408.11	Property Taxes	4,574	4,830
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$119,357	\$117,853
	OPERATING INCOME/(LOSS)	\$1,318	(\$5,118)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$654	\$1,563
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(31)	(49)
	TOTAL OTHER INCOME/(EXPENSE)	\$623	\$1,514
	NET INCOME/(LOSS)	\$1,941	(\$3,604)

COMPANY NAME Fools Hollow Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 14,591

Meter Deposits Refunded During the Test Year \$ 866

COMPANY NAME Fools Hollow Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-628643	40	120	520'	8"	2"	1977
55-628644	Not in Use	Not in Use	460'	6"	N/A	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		8	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	1		
40,000-Not in Use	1		

COMPANY NAME Fools Hollow Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Plastic	1,505
3	Plastic	145
4	Plastic	10,095
5		
6	Plastic	20,265
8	Plastic	1,213
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	306
3/4	2
1	3
1 1/2	
2	1
Comp. 3	1
Turbo 3	1
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: None

STRUCTURES: 1 Well House

OTHER:

COMPANY NAME: Fools Hollow Water Company, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	252	906,644	952
FEBRUARY	271	920,643	999
MARCH	273	957,612	1,050
APRIL	271	1,112,267	1,190
MAY	285	1,151,128	1,249
JUNE	296	2,598,637	2,949
JULY	308	2,643,236	2,942
AUGUST	305	2,714,343	3,067
SEPTEMBER	307	2,077,868	2,286
OCTOBER	314	1,608,926	1,746
NOVEMBER	311	1,559,636	1,747
DECEMBER	295	1,387,035	1,479
TOTAL		N/A	21,655

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 55-628643 = <.003 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME___ Fools Hollow Water Company, Inc._____ **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ _4,829.83_____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Fools Hollow Water Company, Inc. **YEAR ENDING 12/31/2003**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-
Estimated or Actual State Tax Liability -0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-
Amount of Gross-Up Tax Collected -0-
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Victoria McCarty
SIGNATURE

4/15/04
DATE

Victoria McCarty
PRINTED NAME

Secretary
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 19 2004

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Navajo
NAME (OWNER OR OFFICIAL) TITLE
Victoria McCarty/Secretary
COMPANY NAME
Fools Hollow Water Company

Z CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 112,735 _____

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8,530 _____
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Victoria McCarty
SIGNATURE OF OWNER OR OFFICIAL

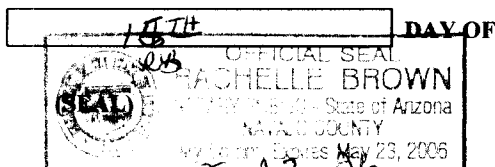
928-537-1114

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME *RACHELLE BROWN*

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME	
NAVAJO	
MONTH	2004
APRIL	

Rachelle Brown
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES *5-23-06*

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 19 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 95,177

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7,614
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Victoria McCarty
SIGNATURE OF OWNER OR OFFICIAL

928-537-1114

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15TH

DAY OF

(SEAL)

MY COMMISSION EXPIRES

5-23-06

NOTARY PUBLIC NAME <u>RACHELLE BROWN</u>	
COUNTY NAME <u>NAVAJO</u>	
MONTH <u>APRIL</u>	<u>20</u> 04

x

Rachelle Brown

SIGNATURE OF NOTARY PUBLIC

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .29 USE 5500
TOTAL VALUE OF OPERATING PROPERTY 500
209-29-035 1,137 209-43-142

TAX ROLL NUMBER
76740
PARCEL IDENTIFICATION
937-51-020 7
TAX AREA CODE
1020

IMPORTANT - SEE REVERSE SIDE FOR SOME EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS

937-51-020 7 76740
FOOLS HOLLOW WATER CO
JAMES D MCCARTY/PRES 58928
P O BOX 484
SHOW LOW AZ 85902-



2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	332076
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	332076
SECONDARY AD VALOREM TAX	148716
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	480792
HALF TAX	240396

DELINQUENT DATES
1st HALF NOV 1, 2003
2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	6404	250	1601	0	68118	10906
PERSONAL PROPERTY	188596	250	47149	0	68118	321170
TOTALS	195000		48750	0		332076

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1637	250	409	0	32480	1326
BLDGS,ETC.	4767	250	1192	0	32480	3872
PERSONAL PROPERTY	188596	250	47149	0	30439	143518
TOTALS	195000		48750	0		148716

2002-2003 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	23265	00	23265	31954	-8689
02001	SCHOOL EQUALIZATION	22995	00	22995	22611	384
07010	SHOW LOW SD #10	226921	61206	288127	295749	-7622
08150	NORTHLAND PIONEER COLLEGE	58895	11334	70229	67258	2971
11204	SHOW LOW FD	00	58515	58515	50547	7968
11900	FIRE DISTRICT ASSISTANCE FUND	00	4875	4875	4625	250
13000	CITY OF SHOWLOW SLID	00	5348	5348	5777	-429
14900	NAVAJO COUNTY LIBRARY DISTRICT	00	975	975	938	37
15728	NAVAJO COUNTY FCD	00	326	326	346	-20
29999	PUBLIC HEALTH SERVICE DISTRICT	00	3700	3700	3057	643
30000	NORTHERN ARIZONA VIT	00	2437	2437	2312	125
	TOTALS	332076	148716	480792	485174	-4382

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MANUEL HERNANDEZ
NAVAJO CO. TREASURER
P O BOX 668
HOLBROOK AZ 86025

FOOLS HOLLOW WATER CO
P O BOX 484
SHOW LOW AZ85902

TAX ROLL NUMBER
76740
PARCEL IDENTIFICATION
937-51-020 7
TAX AREA CODE
1020

*IF TOTAL TAX DUE IS \$10000 OR LESS FULL AMOUNT IS DUE NOW. SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2003 2ND HALF COUPON
PAY 2,403.96

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



0993751020007200300000002403

FOOLS HOLLOW WATER CO., INC.

P.O. BOX 484 PH. (928) 537-1114
SHOW LOW, AZ 85902

BANK OF AMERICA

000000 AZ
ACH R/T 122101706

2297

91-170
0-1221 AZ

10/30/2003

PAY TO THE ORDER OF Manuel Hernandez - Navajo Co. Treasurer

\$ **2,403.96

Two Thousand Four Hundred Three and 96/100***** DOLLARS

Manuel Hernandez
Navajo County Treasurer
P.O. Box 668
Holbrook, AZ 86025

MEMO

#937-51-020 7

081064

Victoria Marty

00000040396

0002297 122101706 000094702766

Details on back.



Security Features Included